

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF CALIFORNIA**

In re: DORIS GONZALEZ

Case No.

10-61614CN

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

**MONTH ENDED:** 09/30/11

**PETITION DATE:** 11/08/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1

2. **Asset and Liability Structure**

- a. Current Assets
- b. Total Assets
- c. Current Liabilities
- d. Total Liabilities

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
a. Current Assets	\$96,893	\$92,621	
b. Total Assets	<u>\$2,477,381</u>	<u>\$2,473,109</u>	
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	<u>\$3,097,664</u>	<u>\$3,097,664</u>	<u>\$3,097,664</u>

3. **Statement of Cash Receipts & Disbursements for Month**

- a. Total Receipts
- b. Total Disbursements
- c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
- d. Cash Balance Beginning of Month
- e. Cash Balance End of Month (c + d)

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$23,492	\$32,607	\$315,929
b. Total Disbursements	<u>\$19,219</u>	<u>\$28,722</u>	<u>\$262,722</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$4,273	\$3,886	\$53,207
d. Cash Balance Beginning of Month	\$57,208	\$53,323	\$8,275
e. Cash Balance End of Month (c + d)	<u>\$61,481</u>	<u>\$57,209</u>	<u>\$61,482</u>

4. **Profit/(Loss) from the Statement of Operations**

5. **Account Receivables (Pre and Post Petition)**

6. **Post-Petition Liabilities**

7. **Past Due Post-Petition Account Payables (over 30 days)**

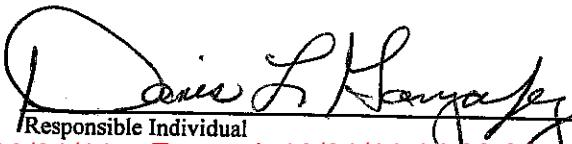
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$4,273	\$57,209	\$61,481
	\$0	\$0	\$0
	\$0	\$0	\$0

**At the end of this reporting month:**

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>Yes</u>	<u>No</u>
		XX
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		XX
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	N/A	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	XX	
12. Is the estate insured for replacement cost of assets and for general liability?	XX	
13. Are a plan and disclosure statement on file?		XX
14. Was there any post-petition borrowing during this reporting period?		XX
15. Check if paid: Post-petition taxes _____ ; U.S. Trustee Quarterly Fees _____ ; Check if filing is current for: Post-petition tax reporting and tax returns: _____ . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 10-20-11

  
Responsible Individual

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 09/30/11

		Check if Exemption Claimed on <b>Schedule C</b>	<b>Market Value</b>
<b>Assets</b>			
<b>Current Assets</b>			
1 Cash and cash equivalents (including bank accts., CDs, etc.)			\$61,477
2 Accounts receivable (net)			\$0
3 Retainer(s) paid to professionals			\$24,000
4 Other: <u>bond</u>			\$11,416
5			
6 <b>Total Current Assets</b>			<b>\$96,893</b>
<b>Long Term Assets (Market Value)</b>			
7 Real Property (residential)			\$2,362,388
8 Real property (rental or commercial)			\$6,400
9 Furniture, Fixtures, and Equipment			\$10,000
10 Vehicles			
11 Partnership interests			
12 Interest in corporations			
13 Stocks and bonds			
14 Interests in IRA, Keogh, other retirement plans			
15 Other: <u>office furniture</u>			\$1,700
16			
17 <b>Total Long Term Assets</b>			<b>\$2,380,488</b>
18 <b>Total Assets</b>			<b>\$2,477,381</b>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19 Post-petition not delinquent (30 days)			
20 Post-petition delinquent other than taxes (over 30 days)			
21 Post-petition delinquent taxes			
22 Accrued professional fees			
23 Other: <u></u>			
24			
25 <b>Total Current Liabilities</b>			<b>\$0</b>
26 <b>Long-Term Post Petition Debt</b>			
27 <b>Total Post-Petition Liabilities</b>			<b>\$0</b>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28 Secured claims (residence)			\$2,937,309
29 Secured claims (other)			\$2,602
30 Priority unsecured claims			\$2,900
31 General unsecured claims			\$154,853
32 <b>Total Pre-Petition Liabilities</b>			<b>\$3,097,664</b>
33 <b>Total Liabilities</b>			<b>\$3,097,664</b>
<b>Equity (Deficit)</b>			
34 <b>Total Equity (Deficit)</b>			<b>(\$620,283)</b>
35 <b>Total Liabilities and Equity (Deficit)</b>			<b>\$2,477,381</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
<b>1 Description of Property</b>			
<b>2 Scheduled Gross Rents</b>	\$0	\$0	\$0
<b>Less:</b>			
<b>3 Vacancy Factor</b>			
<b>4 Free Rent Incentives</b>			
<b>5 Other Adjustments</b>	\$0	\$0	\$0
<b>6 Total Deductions</b>	\$0	\$0	\$0
<b>7 Scheduled Net Rents</b>	\$0	\$0	\$0
<b>8 Less: Rents Receivable (2)</b>	\$0	\$0	\$0
<b>9 Scheduled Net Rents Collected (2)</b>	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
<b>10 Bank</b>	CHASE	CHASE	CHASE	CHASE
<b>11 Account No.</b>	xxx66219	CLOSED	xxx71497	xxx59032
<b>12 Account Purpose</b>	Personal	Business	Savings	PERSONAL
<b>13 Balance, End of Month Sept 30, 2011</b>	\$683	\$0	\$2,340	(\$425)
<b>14 Total Funds on Hand for all Accounts</b>	<u>\$61,477</u>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u> <u>CAYUGA</u>	<u>Property 2</u> <u>TEAK GROVE</u>	<u>Property 3</u> <u>DULCEY</u>
1 Description of Property			
2 Scheduled Gross Rents	\$2,324	\$2,002	\$2,000
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments	\$0	\$0	\$0
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$2,324	\$2,002	\$2,000
8 Less: Rents Receivable (2)	\$0	\$0	\$0
9 Scheduled Net Rents Collected (2)	<u>\$2,324</u>	<u>\$2,002</u>	<u>\$2,000</u>

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 5</u> <u>CHASE</u>	<u>Account 6</u> <u>CAYUGA</u>	<u>Account 7</u> <u>TEAK GROVE</u>	<u>Account 8</u> <u>DULCEY</u>
10 Bank				
11 Account No.	xxzx65716	xxx65708	xxx65682	xxx65690
12 Account Purpose	BUSINESS	RENTAL	RENTAL	RENTAL
13 Balance, End of Month Sept 30, 2011	\$27,012	\$4,183	\$9,408	\$18,277
14 Total Funds on Hand for all Accounts	<u>SEE PG 1</u>			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 09/30/11

		Actual <u>Current Month</u>	Cumulative ( <u>Case to Date</u> )
<b>Cash Receipts</b>			
1	Rent/Leases Collected	<u>\$6,326</u>	<u>\$58,544</u>
2	Cash Received from Sales	<u>\$0</u>	<u>\$0</u>
3	Interest Received	<u>\$0</u>	<u>\$0</u>
4	Borrowings	<u>\$0</u>	<u>\$0</u>
5	Funds from Shareholders, Partners, or Other Insiders	<u>\$0</u>	<u>\$0</u>
6	Capital Contributions	<u>\$0</u>	<u>\$0</u>
7	Transfers from all other accts	<u>\$89</u>	<u>\$52,632</u>
8	Payment from San Andrea (Radio)	<u>\$12,272</u>	<u>\$163,005</u>
9	Payment from San Andrea (Santa Ysabel)	<u>\$4,805</u>	<u>\$38,302</u>
10	P&I Clients money	<u>\$0</u>	<u>\$3,446</u>
11		<u>\$0</u>	<u>\$0</u>
12	<b>Total Cash Receipts</b>	<u><b>\$23,492</b></u>	<u><b>\$315,929</b></u>
<b>Cash Disbursements</b>			
13	Selling	<u>\$0</u>	<u>\$0</u>
14	Administrative	<u>\$0</u>	<u>\$0</u>
15	Capital Expenditures	<u>\$0</u>	<u>\$0</u>
16	Principal Payments on Debt	<u>\$0</u>	<u>\$0</u>
17	Interest Paid	<u>\$0</u>	<u>\$0</u>
18	Rent/Lease:		
19	Personal Property	<u>\$0</u>	<u>\$0</u>
20	Real Property	<u>\$0</u>	<u>\$0</u>
21	Amount Paid to Owner(s)/Officer(s)	<u>\$0</u>	<u>\$0</u>
22	Salaries	<u>\$3,554</u>	<u>\$31,262</u>
23	Draws	<u>\$0</u>	<u>\$17,500</u>
24	P&I Clients money disbursments)	<u>\$1,330</u>	<u>\$6,890</u>
25	Expense Reimbursements	<u>\$0</u>	<u>\$0</u>
26	Other- gardner	<u>\$0</u>	<u>\$330</u>
27	Trustee'	<u>\$0</u>	<u>\$976</u>
28	Personal Expenses (Doris)	<u>\$3,633</u>	<u>\$8,740</u>
29	Taxes:		
30	Employee Withholding	<u>\$0</u>	<u>\$2,126</u>
31	Employer Payroll Taxes	<u>\$0</u>	<u>\$1,375</u>
32	Real Property Taxes	<u>\$0</u>	<u>\$0</u>
33	Other Taxes	<u>\$0</u>	<u>\$0</u>
34	Other Cash Outflows:		
35	Expenses for Care Home #1	<u>\$8,438</u>	<u>\$79,961</u>
36	Expenses for Care Home #2	<u>\$1,737</u>	<u>\$34,146</u>
37	<b>Other Expenses</b>	<u><b>\$15</b></u>	<u><b>\$51,729</b></u>
38	Mortgages for 3 rentals	<u>\$0</u>	<u>\$20,984</u>
39	Expenses for 3 rentals	<u>\$512</u>	<u>\$6,703</u>
40	<b>Total Cash Disbursements:</b>	<u><b>\$19,219</b></u>	<u><b>\$262,722</b></u>
41	<b>Net Increase (Decrease) in Cash</b>	<u><b>\$4,273</b></u>	<u><b>\$53,207</b></u>
42	<b>Cash Balance, Beginning of Period</b>	<u><b>\$57,208</b></u>	<u><b>\$8,275</b></u>
43	<b>Cash Balance, End of Period</b>	<u><b>\$61,481</b></u>	<u><b>\$61,482</b></u>